

**DR-2 Disclosure Summary Page****DR-2**

<b>Page County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Page	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/15/2014 5:28:20 PM	
<b>Committee Code:</b>	9147	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Worrell	<b>First Name:</b>	Michael	<b>MI:</b>	J
<b>Address:</b>	716 E Tarkio Street				
<b>City:</b>	Clarinda	<b>State:</b>	IA	<b>Zip Code:</b>	51632
				<b>Phone:</b>	515-240-7669
<b>E-Mail:</b>	michaelworrell3@msn.com				

**Chairperson**

<b>Last Name:</b>	Herrington	<b>First Name:</b>	Jennifer	<b>MI:</b>	
<b>Address:</b>	619 N 12th St				
<b>City:</b>	Clarinda	<b>State:</b>	IA	<b>Zip Code:</b>	51632
				<b>Phone:</b>	712-542-7622
<b>E-Mail:</b>	herriphil@mchsi.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,052.86</b>
<b>Schedule A: Cash Contributions Total</b>	\$347.32
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,400.18</b>
<b>Schedule B: Expenditure Total</b>	\$140.29
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,259.89</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Page County Democratic Central Committee</b>			<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic		<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2014	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
2/15/2014	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
2/15/2014	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	
2/15/2014	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
2/15/2014	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
2/22/2014	Check #	Unitemized	None	\$5.00	
2/22/2014	Check #	Herrington, Randy 619 N 12th St Clarinda, IA 51632	None	\$5.00	
3/10/2014	Check #	Unitemized	None	\$100.00	
Delegate contributions.					
3/10/2014	Check # 4584	HARDEE, JANICE K 3421 280TH ST CLARINDA, IA 51632	None	\$10.00	
Delegate contributions.					
3/10/2014	Check # 4249	Whitehill, Dale 2545 B Ave. Shenandoah, IA 51601	None	\$10.00	
Delegate Contribution					
3/15/2014	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
3/15/2014	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	

**Schedule A: Contributions****Sch-A**

<b>Page County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/15/2014	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
3/15/2014	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
3/18/2014	Check #	Unitemized	None	\$17.00	
3/18/2014	Check #	Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601	None	\$25.00	
3/31/2014	Check #	Bank Iowa 101 N 15th Street PO Box 119 Clarinda, IA 51632	None	\$0.32	
Interest Earned					
4/15/2014	Check #	Cunningham, Barbara 1306 Longman Drive Shenandoah, IA 51601	None	\$10.00	
4/15/2014	Check #	Williams, M Corrine 2873 102nd St Villisca, IA 50864	None	\$10.00	
4/15/2014	Check #	Williams, David 2873 102nd Street Villisca, IA 50864	None	\$10.00	
4/15/2014	Check #	Worrell, Michael J 716 E Tarkio Street Clarinda, IA 51632	None	\$15.00	
4/18/2014	Check #	Irvin, Michael 1006 Vista Ave. Shenandoah, IA 51601	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$347.32</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$347.32</b>

# Schedule B: Expenditures

## Sch-B

<b>Page County Democratic Central Committee</b>			<b>Status:</b>		<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/24/2014	Check # 801	Clarinda Herald-Journal P O Box 278 Clarinda, IA 51632	Advertising	\$15.44
Caucus Notice Publication				
2/15/2014	Check # 802	Valley News PO Box 369 Shenandoah, IA 51601	Advertising	\$69.85
Caucus Notice				
3/8/2014	Check # Unitemized	Page County Fair Board PO Box 354 Clarinda, IA 51632	Miscellaneous or Unitemized	\$45.00
Page County Fair Booth Rental				
5/1/2014	Check # N/A	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Bank Charges	\$200.00
Bank Fee				
5/8/2014	Check # N/A	Council Bluffs Savings Bank 1751 Madison Avenue Council Bluffs, IA 51503	Reverse Transaction	(\$190.00)
Correction of 5/1/14 transaction, which was \$200 in error. The bank fee should have been \$10.				

<b>Total Amount</b>	<b>\$140.29</b>
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